Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	13 459	9 141	7 250	7 950	7 950	2 360	7 200	4 500	5 050
Transfers recognised - operational	-	104 857	142 817	206 136	209 207	209 207	155 486	185 621	163 559	138 039
Other own revenue	-	663	1 796	16 668	21 249	21 249	11 721	26 010	230	230
Total Revenue (excluding capital transfers and contributions)	-	118 980	153 754	230 055	238 406	238 406	169 566	218 831	168 289	143 319
Employee costs	-	30 073	36 369	57 662	52 853	52 853	43 681	66 456	70 111	74 107
Remuneration of councillors	-	4 440	4 806	5 546	5 444	5 444	4 985	5 761	6 062	6 419
Depreciation & asset impairment	-	2 543	3 053	2 207	2 207	2 207	3 352	3 296	3 470	3 661
Finance charges	-	4 812	4 416	-	-	-	8 216	3 700	3 896	4 110
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	10 809	36 220	89 454	95 119	95 119	10 127	68 449	55 000	30 000
Other expenditure	-	39 513	50 764	68 896	82 784	82 784	49 749	64 734	69 481	74 633
Total Expenditure	-	92 189	135 629	223 765	238 406	238 406	120 110	212 396	208 021	192 931
Surplus/(Deficit)	-	26 790	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Transfers recognised - capital	-	1 909	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Capital expenditure & funds sources										
Capital expenditure	-	44 609	22 818	6 290	5 370	5 370	3 501	6 435	6 776	7 149
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	6 290	5 370	5 370	2 121	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 380	6 435	6 776	7 149
Total sources of capital funds	-	-	-	6 290	5 370	5 370	3 501	6 435	6 776	7 149
Financial position										
Total current assets	-	137 561	159 955	127 743	127 743	127 743	13 112	191 995	202 187	212 937
Total non current assets	-	22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
Total current liabilities	-	30 509	39 329	25 485	4 943	4 943	2 515	44 611	48 374	52 437
Total non current liabilities	-	34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
Community wealth/Equity	-	94 477	112 924	108 081	107 161	107 161	4 797	67 211	67 211	67 211
Cash flows										
Net cash from (used) operating	(14 620)	11 156	64 776	(19 061)	7 577	7 577	(11 439)	18 231	(30 170)	(39 039)
Net cash from (used) investing	-	(1 397)	(3 567)	-	(2 207)	(2 207)	(700)	(6 435)	(6 776)	(7 149)
Net cash from (used) financing	-	-	(3 800)	-	-	-	-	(4 500)	(4 766)	(4 999)
Cash/cash equivalents at the year end	(4 082)	42 625	150 591	(19 061)	5 370	5 370	(11 427)	162 300	120 588	69 401
Cash backing/surplus reconciliation										
Cash and investments available	-	122 186	150 591	125 780	125 780	125 780	13 112	185 070	194 895	205 244
Application of cash and investments	4 282	12 156	25 724	(1 963)	(1 963)	(1 963)	2 515	33 186	36 343	39 744
Balance - surplus (shortfall)	(4 282)	110 030	124 867	127 743	127 743	127 743	10 597	151 884	158 552	165 500
Asset management										
Asset register summary (WDV)	-	44 609	22 818	12 580	5 370	5 370	3 501	12 870	13 552	14 297
Depreciation & asset impairment	-	2 543	3 053	2 207	2 207	2 207	3 352	3 296	3 470	3 661
Renewal of Existing Assets	-	(2 555)	(3 053)	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	320	1 000	1 000	-	600	635	673
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Fezile Dabi(DC20) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figur

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	120 889	153 754	230 055	238 406	238 406	218 831	168 289	143 319
Executive & Council			120 889	153 754	230 055	238 406	238 406	218 831	168 289	143 319
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	120 889	153 754	230 055	238 406	238 406	218 831	168 289	143 319
Expenditure - Standard										
Governance and Administration		-	92 189	135 629	223 765	238 406	238 406	212 396	208 021	192 931
Executive & Council			92 189	135 629	223 765	238 406	238 406	212 396	208 021	192 931
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	92 189	135 629	223 765	238 406	238 406	212 396	208 021	192 931
Surplus/(Deficit) for the year		-	28 699	18 124	6 290	(0)	(0)	6 435	(39 732)	(49 612)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	13 459	9 141	7 250	7 950	7 950	2 360	7 200	4 500	5 050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	104 857	142 817	206 136	209 207	209 207	155 486	185 621	163 559	138 039
Other own revenue	2	-	663	1 796	16 668	21 249	21 249	11 721	26 010	230	230
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	118 980	153 754	230 055	238 406	238 406	169 566	218 831	168 289	143 319
Expenditure By Type											
Employee related costs	2	-	30 073	36 369	57 662	52 853	52 853	43 681	66 456	70 111	74 107
Remuneration of councillors		-	4 440	4 806	5 546	5 444	5 444	4 985	5 761	6 062	6 419
Debt impairment	3	-	-	335	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 543	3 053	2 207	2 207	2 207	3 352	3 296	3 470	3 661
Finance charges		-	4 812	4 416	-	-	-	8 216	3 700	3 896	4 110
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracts services		-	10 808	10 228	11 920	15 216	15 216	6 059	11 450	12 057	12 720
Transfers and grants		-	10 809	36 220	89 454	95 119	95 119	10 127	68 449	55 000	30 000
Other expenditure	4,5	-	28 705	40 201	56 976	67 568	67 568	43 690	53 284	57 424	61 913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	92 189	135 629	223 765	238 406	238 406	120 110	212 396	208 021	192 931
Surplus/(Deficit)		-	26 790	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Transfers recognised - capital		-	1 909	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	44 609	22 818	1 120	1 050	1 050	479	5 935	6 250	6 593
Executive & Council			44 609	22 818	100	200	200	75	150	158	167
Budget & Treasury Office					20	100	100	10	835	879	928
Corporate Services					1 000	750	750	394	4 950	5 212	5 499
Community and Public Safety		-	-	-	4 550	3 300	3 300	2 766	350	369	389
Community & Social Services											
Sport And Recreation											
Public Safety					4 550	3 300	3 300	2 766	100	105	111
Housing											
Health									250	263	278
Economic and Environmental Services		-	-	-	620	1 020	1 020	256	150	158	167
Planning and Development					320	820	820	197	150	158	167
Road Transport											
Environmental Protection					300	200	200	59			
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	44 609	22 818	6 290	5 370	5 370	3 501	6 435	6 776	7 149
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5				6 290	5 370	5 370	2 121			
Borrowing	6										
Internally generated funds								1 380	6 435	6 776	7 149
Total Capital Funding	7	-	-	-	6 290	5 370	5 370	3 501	6 435	6 776	7 149

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			93 112	150 591	12 000	12 000	12 000	13 112	63 480	67 225	71 191
Call investment deposits	1		29 074		113 780	113 780	113 780		121 590	127 670	134 053
Consumer debtors	1										
Other debtors			15 376	9 363	1 963	1 963	1 963		6 925	7 292	7 693
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	137 561	159 955	127 743	127 743	127 743	13 112	191 995	202 187	212 937
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
TOTAL ASSETS		-	159 866	182 773	148 051	153 420	153 420	14 481	221 116	234 614	248 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		3 611	4 241	25 485	4 943	4 943		4 500	4 739	4 999
Consumer deposits											
Trade and other payables	4		26 898	35 088				2 515	40 111	43 635	47 438
Provisions											
Total current liabilities		-	30 509	39 329	25 485	4 943	4 943	2 515	44 611	48 374	52 437
Non current liabilities											
Borrowing			34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
Provisions											
Total non current liabilities		-	34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
TOTAL LIABILITIES		-	65 389	69 779	50 970	30 428	30 428	2 518	67 061	66 085	65 150
NET ASSETS	5	-	94 477	112 994	97 081	122 993	122 993	11 963	154 055	168 529	183 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			81 665	100 540	81 128	80 208	80 208	4 368	54 828	54 828	54 828
Reserves	4		12 812	12 384	26 953	26 953	26 953	428	12 383	12 383	12 383
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	94 477	112 924	108 081	107 161	107 161	4 797	67 211	67 211	67 211

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 902	1 353	1 796	16 668	21 249	21 249	271	26 010	230	230
Government - operating	1	52 925	61 577	117 569	206 136	209 207	209 207	111 169	185 621	163 559	138 039
Government - capital	1										
Interest				9 141	7 250	7 950	7 950		7 200	4 500	5 050
Dividends											
Payments											
Suppliers and employees		(69 393)	(51 775)	(63 730)	(159 662)	(135 711)	(135 711)	(122 879)	(196 900)	(194 541)	(177 308)
Finance charges		(54)							(3 700)	(3 918)	(5 050)
Transfers and grants	1				(89 454)	(95 119)	(95 119)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 620)	11 156	64 776	(19 061)	7 577	7 577	(11 439)	18 231	(30 170)	(39 039)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 015			
Payments											
Capital assets			(1 397)	(3 567)		(2 207)	(2 207)	(3 715)	(6 435)	(6 776)	(7 149)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 397)	(3 567)	-	(2 207)	(2 207)	(700)	(6 435)	(6 776)	(7 149)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(3 800)					(4 500)	(4 766)	(4 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 800)	-	-	-	-	(4 500)	(4 766)	(4 999)
NET INCREASE/(DECREASE) IN CASH HELD		(14 620)	9 759	57 409	(19 061)	5 370	5 370	(12 140)	7 296	(41 712)	(51 187)
Cash/cash equivalents at the year begin:	2	10 538	32 867	93 182				713	155 004	162 300	120 588
Cash/cash equivalents at the year end:	2	(4 082)	42 625	150 591	(19 061)	5 370	5 370	(11 427)	162 300	120 588	69 401

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	47 164	25 872	6 290	5 370	5 370	6 435	6 776	7 149
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		47 164	25 872	6 290	5 370	5 370	6 435	6 776	7 149
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	(2 555)	(3 053)	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		(2 555)	(3 053)						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	44 609	22 818	6 290	5 370	5 370	6 435	6 776	7 149
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	44 609	22 818	6 290	5 370	5 370	6 435	6 776	7 149
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		44 609	22 818	12 580	5 370	5 370	12 870	13 552	14 297
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	44 609	22 818	12 580	5 370	5 370	12 870	13 552	14 297
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			2 543	3 053	2 207	2 207	2 207	3 296	3 470	3 661
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 543	3 053	2 207	2 207	2 207	3 296	3 470	3 661
% of capital exp on renewal of assets		*0.0%*	*-5.4%*	*-11.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*-100.5%*	*-100.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*-6.0%*	*-13.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs					950	1 150	1 150	600	635	673
Other materials					800	800	800	300	318	336
Contracted Services					440	140	140	300	318	336
Other expenditure				729	820	240	240	300	318	336
Total Repairs and Maintenance Expenditure		-	-	729	3 010	2 330	2 330	1 500	1 589	1 681

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Fezile Dabi(DC20) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 082)	42 625	150 591	(19 061)	5 370	5 370	(11 427)	162 300	120 588	69 401
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 282)	110 030	124 867	127 743	127 743	127 743	10 597	151 884	158 552	165 500
Cash year end/monthly employee/supplier payments	18(1)b	3	–	8.4	19.6	(1.4)	0.4	0.4	(1.9)	12.5	9.8	6.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	15.8%	8.4%	(234.7%)	55.6%	65.2%	65.2%	(78%)	84.0%	38.5%	36.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	3.1%	15.6%	0.0%	41.1%	41.1%	106.1%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(39.1%)	(79.0%)	(0.0%)	0.0%	(100.0%)	0.0%	5.3%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	(5.7%)	(13.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Fezile Dabi(DC20) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	–	–	–
Service charges			–	–	–	–	–	–	–	–	–	–
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	44 609	22 818	6 290	5 370	5 370	3 501	6 435	6 776	7 149
Cash receipts from ratepayers	18(1)a		1 902	1 353	1 796	16 668	21 249	21 249	271	26 010	230	230
Ratepayer & Other revenue	18(1)a		–	663	1 796	16 668	21 249	21 249	11 721	26 010	230	230
Change in consumer debtors (current and non-current)			12 042	15 376	(6 012)	(7 400)	(7 400)	(7 400)	(9 363)	4 962	367	401
Operating and Capital Grant Revenue	18(1)a		–	106 766	142 817	206 136	209 207	209 207	155 486	185 621	163 559	138 039
Capital expenditure - total	20(1)(vi)		–	44 609	22 818	6 290	5 370	5 370	3 501	6 435	6 776	7 149
Capital expenditure - renewal	20(1)(vi)		–	(2 555)	(3 053)	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Free State: Fezile Dabi(DC20) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			12 042	15 376	(6 012)	(7 400)	(7 400)	(7 400)	(9 363)	4 962	367	401

Free State: Fezile Dabi(DC20) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	47 164	25 872	6 290	5 370	5 370	6 435	6 776	7 149
General Vehicles										
Specialised Vehicles	10	-	-	-	4 000	2 900	2 900	-	-	-
Plant and Equipment				10 557						
Office Equipment					2 290	2 470	2 470	6 435	6 776	7 149
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			30 955	15 315						
Other			16 208							
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	47 164	25 872	6 290	5 370	5 370	6 435	6 776	7 149
Specialised Vehicles		-	-	-	4 000	2 900	2 900	-	-	-
Refuse										
Fire					4 000	2 900	2 900			
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Fezile Dabi(DC20) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	(2 555)	(3 053)	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment				(2 217)						
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			(835)	(836)						
Other			(1 720)							
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	(2 555)	(3 053)	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Fezile Dabi(DC20) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'